

AGENDA

COMMITTEE ON FINANCE

**December 18, 2007
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for the FY2006 CIP 214206 Manchester Health Care Access Review Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Dollars (\$17,000) for the FY2007 CIP 210607 School Based Dental Services.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Three Hundred Seventy Six Dollars (\$14,376) for the FY2008 CIP 210208 Homeless Healthcare Program.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Nine Thousand Two Hundred Dollars (\$79,200) for the FY2008 CIP 214008 Cities Readiness Initiative.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Dollars (\$7,000) for the FY2008 CIP 214108 NACCHO Accreditation Improvement Project.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Five Thousand Six Hundred Fifty Six Dollars (\$155,656) for the FY2008 CIP 214208 Primary Care for the Homeless Project.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Four Hundred Forty One Dollars and Forty Four Cents (\$7,441.44) for the FY2008 CIP 411008 NH Sobriety Checkpoint Program.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Dollars (\$225,000) for the FY2008 CIP 713508 South Willow Street Area Improvements Project.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ninety Thousand Dollars (\$290,000) for the FY2008 CIP 810808 Manchester VISTA Initiative Program.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:

214105	Manchester Multi-Lingual Asthma Education and Outreach Prog. – Revision #2
613105	“Jac Pac” Acquisition Project – Revision #1
214206	Manchester Health Care Access Review Program – Revision #1
210607	School Based Dental Services – Revision #2
411807	Hazard Tree Removal – Revision #1
810607	ADA Compliance – Revision #1
210208	Homeless Healthcare – Revision #1
214008	Cities Readiness Initiative
214108	NACCHO Accreditation Improvement Project
214208	Primary Care for the Homeless
411008	NH Sobriety Checkpoint Program – Revision #1

713508 South Willow Street Area Improvements Project
810808 VISTA Initiative Program

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. Communication from Robert MacKenzie, Director of Planning, requesting CIP project extensions until June 30, 2008.
If the Committee so desires, a motion is in order that the CIP project extensions be approved.

6. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Thousand Dollars (\$60,000) for the FY2006 CIP 214206 Manchester Health Care Access Review Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional donations in the amount of \$60,000 from various foundations to continue examining access to health care services in Manchester;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By increasing:

FY2006 CIP 214206 – Manchester Health Care Access Review Program - \$60,000 Other
(from \$150,000 to \$210,000)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Dollars (\$17,000) for the FY2007 CIP 210607 School Based Dental Services.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional funds from the State of New Hampshire Department of Health and Human Services to implement school based dental services in Manchester;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 210207 – School Based Dental Services - \$17,000 State
(from \$20,000 to \$37,000)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Three Hundred Seventy Six Dollars (\$14,376) for the FY2008 CIP 210208 Homeless Healthcare Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional grant funds from the U.S. Department of Health and Human Services Health Resources and Services Administration to implement health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By increasing:

FY2008 CIP 210208 – Homeless Healthcare Program - \$14,376 Federal
(from \$320,000 to \$334,376)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Nine Thousand Two Hundred Dollars (\$79,200) for the FY 2008 CIP 214008 Cities Readiness Initiative."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$79,200 from the State of New Hampshire Department of Health and Human Services for the implementation of the Cities Readiness Initiative;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY 2008 CIP 214008 – Cities Readiness Initiative - \$79,200 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Dollars (\$7,000) for the FY 2008 CIP 214108 NACCHO Accreditation Improvement Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$7,000 from the National Association of County and City Health Officials for the implementation of the NACCHO Accreditation Improvement Project;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY 2008 CIP 214108 – NACCHO Accreditation Improvement Project - \$7,000 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Five Thousand Six Hundred Fifty Six Dollars (\$155,656) for the FY 2008 CIP 214208 Primary Care for the Homeless Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$155,656 from the State of New Hampshire Department of Health and Human Services for the implementation of the Primary Care for the Homeless Project;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY 2008 CIP 214208 ~ Primary Care for the Homeless Project - \$155,656 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Thousand Four Hundred Forty One Dollars and Forty Four Cents (\$7,441.44) for the FY2008 CIP 411008 NH Sobriety Checkpoint Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional funds from the New Hampshire Highway Safety Agency for conduction of additional sobriety checkpoints;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By increasing:

FY2008 CIP 411008 – NH Sobriety Checkpoint Program - \$7,441.44 State
(From \$12,000 State to \$19,441.44 State)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Dollars (\$225,000) for the FY2008 CIP 713508 South Willow Street Area Improvements Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a developer contribution in the amount of \$225,000 to be used for future infrastructure improvements in the South Willow Street area;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY2008 CIP 713508 – South Willow Street Area Improvements Project - \$225,000 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

"Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ninety Thousand Dollars (\$290,000) for the FY2008 CIP 810808 Manchester VISTA Initiative Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept additional Federal funds in the amount of \$290,000 for the continuation of the VISTA Program;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

By adding:

FY2008 CIP 810808 -- Manchester VISTA Initiative Program - \$290,000 Federal

Resolved, that this Resolution shall take effect upon its passage.

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/5/04
2	Program Completion	9/30/2008
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$24,829.00	\$0.00	\$0.00	\$24,829.00
Fringes	\$2,198.00	\$0.00	\$0.00	\$2,198.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$2,475.00	\$0.00	\$0.00	\$2,475.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL	\$29,802.00	\$0.00	\$0.00	\$29,802.00

Revisions

Revision #1 - extends project until 9/30/2007.
 Revision #2 - extends project until 9/30/2008.

COMMENTS

7-23-07
Tabled

CIP BUDGET AUTHORIZATION

CIP #: 613105 Project Year: 2005 CIP Resolution: 6/1/2004
Title: "Jac Pac" Acquisition Project Amending Resolution:
Administering Department: MEDO/MHRA Revision: #1

Project Description: Funding for the acquisition of the so called "Jac Pac" property and related development costs.

Federal Grants Federal Grant: No **Environmental** Review Required: No
Grant Executed: Completed:

Critical Events

1	Property Purchase	September 2004
2	Project Development	6/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$400,000.00	\$0.00	\$0.00	\$400,000.00
TOTAL	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00

Revisions

Revision #1 - extends project until 06/30/08.

COMMENTS

Special Revenue Reserve Funds utilized for the financing of the Economic Development Initiatives.

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CITY OF MANCHESTER

Economic Development Office



October 5, 2007

Michael Garrity, Chairman
Committee on Community Improvement
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: Jac Pac Budget Update

Dear Chairman Garrity and Members of the Committee:

After all outstanding invoices through August 2007 are paid; a balance of \$110,114.27 will be left of the \$3,496,100 included in the approved Jac Pac project budget. During 2007, costs for managing the site have averaged \$10,228 per month. These costs are primarily for on-site security, utilities, maintenance and administrative/professional services. A summary of monthly expenditures for the 09/30/2004 through 08/31/2007 period is attached.

Barring any unforeseen or emergency situations, sufficient funds should be available within the approved budget to cover management costs through the due diligence period provided for in the purchase and sales agreement (recently extended to November 25) and through the additional 180 day period allowed for obtaining necessary planning, zoning and other development related approvals. Should Anagnost Investments exercise their right under the agreement to extend the 180 day permitting period for an additional 90 days, however, sufficient funds may not be available in the approved budget to fully cover management costs for that additional period and an alternative funding source may need to be identified.

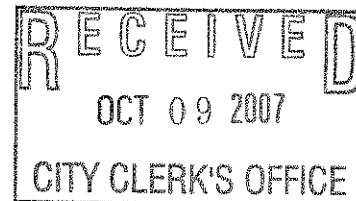
Since acquisition of the Jac Pac property, certain revenues have been generated from the site. These include \$210,750 in rents for Catholic Medical Center parking ending in June 2007, \$50,000 from the sale of freezer equipment and \$40,000 received from Keyspan through September for on-going remediation work in the River. These revenues are in addition to the \$110,114.27 balance referenced in paragraph one. Keyspan will continue to lease a portion of the site at a rate of \$8,000 per month for the duration of the remediation project which is expected to be completed by the end of 2007.

If you have any questions related to these or other matters, please do not hesitate to contact me at your convenience. Thank you.

Sincerely,


Jay Minkarah
Manchester Economic Development Office

cc: Hon Frank Guinta, Mayor
Ken Edwards, MHRA



One City Hall Plaza, Manchester, NH 03101 Phone (603) 624-6505 Fax (603) 624-6308
Email: econdev@manchesterNH.gov www.ManchesterNH.gov

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JAC - PAC	Approved Budget	9/30/2004	10/31/2004	11/30/2004	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005
Acquisition	3,000,000.00				2,500,000.00						500,000.00	
Taxes					54,696.60							
Demolition	100,000.00											
Admin/Professional Expertise	70,000.00											
Environmental Due Diligence	42,500.00											
Insurance	25,000.00											
Title Insurance	5,100.00											
Maintenance/Security	84,000.00											
Utilities	94,500.00											
Strategic Plan	75,000.00											
Total	3,496,100.00	18.72	301.06	1,800.00	2,596,445.25	23,812.86	11,591.27	8,609.59	9,656.71	6,661.31	506,372.92	10,322.37

Total Expenses thru 08/31/07	3,385,985.73
Received from City	(3,282,337.96)
Received from City via Org	(50,192.22)
Total Due MHRA	53,455.55

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JAC - PAC	9/30/2005	10/31/2005	11/30/2005	12/31/2005	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006
Acquisition														
Taxes														
Demolition	414.57	188.13	679.96	380.72	1,955.49	1,357.82	1,541.69	1,469.80	550.59	1,298.88	1,857.53	428.89	5,929.34	1,968.19
Admin/Professional Expertise														
Environmental Due Diligence				3,450.00										
Insurance														
Title Insurance	4,720.00	2,584.57	3,255.00	3,920.00	3,256.34	4,791.42	4,227.07	3,294.98	3,200.59	4,213.55	3,258.18	5,494.00	3,450.73	3,331.59
Maintenance/Security	2,221.29	2,648.30	2,359.89	3,539.75	1,102.84	4,824.06	3,544.51	2,742.12	1,828.05	2,005.49	2,018.26	1,714.85	1,896.77	2,044.56
Utilities														
Strategic Plan														
Total	7,355.96	5,421.00	6,294.85	11,290.47	6,314.67	10,973.30	9,313.27	7,506.90	5,579.23	7,517.92	7,133.97	7,637.74	11,276.84	7,344.34

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JAC - PAC

	11/30/2006	12/31/2006	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	Total	Balance
Acquisition											3,000,000.00	0.00
Taxes											54,696.60	(54,696.60)
Demolition											0.00	100,000.00
Admin/Professional Expertise	568.24	1,012.07	2,418.59	3,462.79	2,894.81	2,143.83	2,616.67	5,021.61	4,029.75	3,254.55	89,720.40	(19,720.40)
Environmental Due Diligence		3,450.00									27,304.06	15,195.94
Insurance											10,350.00	14,650.00
Title Insurance											0.00	5,100.00
Maintenance/Security	4,724.53	3,701.95	3,071.86	4,811.95	4,444.74	3,200.00	4,267.24	3,254.14	3,448.85	5,594.86	120,554.24	(36,554.24)
Utilities	1,996.13	2,160.16	2,610.53	3,475.78	3,548.74	3,169.25	1,967.89	1,685.68	1,869.13	5,556.89	83,360.43	11,139.57
Strategic Plan											0.00	75,000.00
Total	7,288.90	10,324.18	8,100.98	11,750.52	10,888.29	8,513.08	8,851.80	9,961.43	9,347.73	14,406.30	3,385,985.73	110,114.27

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CIP BUDGET AUTHORIZATION

CIP #: 214206 Project Year: 2006 CIP Resolution: 5/17/2005
 Title: Manchester Health Care Access Review Program Amending Resolution: 12/18/2007
 Administering Department: Health Department Revision: 1

Project Description: Funding to coordinate a comprehensive community planning process to examine access to healthcare for Manchester's vulnerable population

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	12/6/05
2	Program Completion	11/30/08
3		
4		
5		

Expected Completion Date: 11/30/2008

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$210,000.00	\$0.00	\$0.00	\$210,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$210,000.00	\$0.00	\$0.00	\$210,000.00

Revisions

1. Budget increased from \$150,000 to \$210,000 due to the receipt of additional funding.

COMMENTS

Department authorization to expend funds is contingent upon receipt of donations. Expenses to be consistent with incoming donations.

CIP BUDGET AUTHORIZATION

CIP #: 210607 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: School Based Dental Services Amending Resolution: 12/18/2007
 Administering Department: Health Department Revision: 2

Project Description: Program funding to support school based dental services currently provided by the Manchester Health Department as well as allow for the expansion of care for Manchester children.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/01/07
2	Program Completion	06/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$28,800.00	\$0.00	\$0.00	\$28,800.00
Fringes	\$8,200.00	\$0.00	\$0.00	\$8,200.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$37,000.00	\$0.00	\$0.00	\$37,000.00

Revisions

- Budget increased from \$15,000 to \$20,000 due to the receipt of additional grant funds.
- Budget increased from \$20,000 to \$37,000 due to the receipt of State Medicaid funds.

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Revisions

Revision #1 - extends project until 12/31/07.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 810607 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: ADA Compliance Amending Resolution:
 Administering Department: Planning & Community Development Revision: #1

Project Description: Continued funding for retrofitting of City buildings, facilities and other public institutional type buildings for compliance with the Americans with Disabilities Act.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Completed: Yes

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: 12/31/2007

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

Revision #1 - extends project until 12/31/07.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 210208 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Homeless Healthcare Amending Resolution: 11/20/2008
 Administering Department: Health Department Revision: 1

Project Description: Funds to support health care services for homeless persons in Manchester.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	11/20/07
2	Program Completion	10/31/08
3		
4		
5		

Expected Completion Date:

10/31/2008

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$334,376.00	\$0.00	\$0.00	\$334,376.00
TOTAL	\$334,376.00	\$0.00	\$0.00	\$334,376.00

Revisions

Revision #1 - Budget increased from \$320,000 to \$334,376 due to the receipt of additional grant funds

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 214008 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Cities Readiness Initiative Amending Resolution: 12/18/2007
 Administering Department: Health Department Revision:

Project Description: Primary goal of CRI monies is to minimize the loss of lives during a catastrophic public health emergency by providing needed drugs to 100% of the MSA's identified population within a 48 hour time frame by improving the operational capability to receive, distribute and dispense Strategic National Stockpile Assets

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	01/01/08
2	Program Completion	08/30/08
3		
4		
5		

Expected Completion Date: 8/30/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$79,200.00	\$0.00	\$0.00	\$79,200.00
TOTAL	\$79,200.00	\$0.00	\$0.00	\$79,200.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 214108 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: NACCHO Accreditation Improvement Project Amending Resolution: 12/18/2007
 Administering Department: Health Department Revision:

Project Description: Funding provided by the National Association of County and City Health Officials to help the Manchester Health Department prepare for national accreditation.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/1/07
2	Program Completion	5/30/08
3		
4		
5		

Expected Completion Date: 5/30/2008

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,000.00	\$0.00	\$0.00	\$7,000.00
TOTAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 214208 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Primary Care for the Homeless Amending Resolution: 12/18/2007
 Administering Department: Health Department Revision:

Project Description: Funding from the State to provide Primary Care Services to the homeless.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	1/1/08
2	Program Completion	6/30/09
3		
4		
5		

Expected Completion Date: 6/30/2009

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$155,656.00	\$0.00	\$0.00	\$155,656.00
TOTAL	\$155,656.00	\$0.00	\$0.00	\$155,656.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 411008 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: NH Sobriety Checkpoint Program Amending Resolution: 12/18/2007
 Administering Department: Police Department Revision: #1

Project Description: Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/02/07
2	Program Completion	9/15/08
3		
4		
5		

Expected Completion Date: 9/15/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$19,441.44	\$0.00	\$0.00	\$19,441.44
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$19,441.44	\$0.00	\$0.00	\$19,441.44

Revisions

Revision #1 - \$15,632.64 of additional funding received from the State of New Hampshire Highway Safety Agency increasing budget from \$3,808.80 to \$19,441.44 - increasing original grant estimate of \$12,000 by \$7,441.44.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Project Initiation	<input type="text" value="12/19/07"/>
2	Project Completion	<input type="text" value="06/30/08"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$225,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$225,000.00"/>
TOTAL	<input type="text" value="\$225,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$225,000.00"/>

Revisions

COMMENTS

Funds in the amount \$225,000 received from developer contribution (Lowes) to be used primarily on improvements along the Huse Road area.

CIP BUDGET AUTHORIZATION

CIP #: 810808

Project Year: 2008

CIP Resolution: 5/1/2007

Title: VISTA Initiative Program

Amending Resolution: 12/18/2007

Administering Department: Health Department

Revision:

Project Description: Continuation of City's VISTA Program.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	12/19/07
2	Program Completion	06/30/08
3		
4		
5		

Expected Completion Date:

6/30/2008

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$43,500.00	\$0.00	\$0.00	\$43,500.00
Fringes	\$14,355.00	\$0.00	\$0.00	\$14,355.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$232,145.00	\$0.00	\$0.00	\$232,145.00
TOTAL	\$290,000.00	\$0.00	\$0.00	\$290,000.00

Revisions

COMMENTS

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MEMORANDUM

To: Committee on Community Improvement Program

From: Robert S. MacKenzie
Director of Planning

Date: December 4, 2007

Subject: Project Extensions

The following projects are requested to be extended until June 30, 2008:

<u>Year</u>	<u>Fund Type</u>	<u>Project #</u>	<u>Project Name</u>
2007	Fed/State	211007	OJJDP WYR Project - OYS
2007	Cash	411807	Hazard Tree Removal – Parks
2007	CDBG	510407	Fun In The Sun - Parks
2007	CDBG	510507	Youth Activities – Parks
2007	AHTF	610207	Huse Cooperative Inc Design
2007	CDBG/Cash/Other	610307	Project Greenstreets - Parks
2007	ESG	610507	Welcome Home Shelter – The Prayer Hall
2007	CDBG	610707	Dilapidated Building - Building
2007	CDBG	611507	Revolving Loan Fund - MEDO
2007	Home	612007	Tenant Assistance – Way Home
2007	Cash	612207	Ongoing Maintenance – Intown/Millyard
2007	CDBG	710807	School Sidewalk Program – Highway
2007	Cash	710907	Annual Bridge Maintenance - Highway
2007	Cash	711207	Downtown Miscellaneous Repairs – Highway
2007	Cash	711307	Municipal Deferred Maintenance - Highway
2007	Cash/Other	711407	Sign Inspection & Maintenance - Traffic
2007	Enterprise	712507	Sewer Infrastructure
2007	Federal/Other	712907	Granite Street Widening Project - Highway
2007	CDBG	810607	ADA Compliance - Planning
2007	CDBG/Cash	810707	Community Development Initiatives – Planning
2007	CDBG/Cash	810807	Master Plan Support - Planning
2007	CDBG	810907	Neighborhood Revitalization - Planning
2007	Fed/Cash/ CDBG	811407	Manchester VISTA Initiative Program
2007	Cash	811707	Office of Youth Services Relocation – OYS
2006	CDBG	310306	MCRC Basement Retrofitting
2006	Cash	511306	Crystal Lake Master Plan – Parks
2006	Other	610706	Planning Studies Implementation - Planning
2006	CDBG	612406	Neighborhood Revitalization Program – Planning
2006	State	710006	Millyard Rail Crossing Upgrade - Highway
2006	Cash	711206	Campbell Street Traffic Study
2006	CDBG	711306	Chronic Drain
2006	Enterprise	712006	S. Mammoth Sewer – Phase 3

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2006	Cash	712706	Discretionary Sidewalk/Curb Program
2006	Other	713406	Watershed Restoration – EPD
2006	Arts	810206	First Public Sculpture – Art Commission
2006	CDBG	810506	ADA Compliance – HR
2006	CDBG/Cash	810806	Community Development Initiatives
2005	Other	210505	School Based Dental Health - Health
2005	CBDRF	610405	Infrastructure/Hardscape - Highway
2005	Cash	613105	“Jac Pac” Acquisiton Project
2005	Cash/Other	710205	Public Works Infrastructure
2005	Enterprise	711005	Cohas Brook Interceptor - EPD
2005	Enterprise	711705	WWTF Facility Plan
2005	CDBG	810705	Community Master Plan – Planning
2004	Cash	710904	Annual Bridge Maintenance - Highway
2003	Cash	411103	Hazardous Material - Fire
2003	Enterprise	711603	Candia Road Sewer Project - EPD
2003	Enterprise	711703	Cemetery Brook Collector Rehabilitation
2003	Other	713303	So. Willow Street Area Improvements
2003	Other	713603	Northwest Traffic Improvement
2002	Enterprise	712402	WIN 2 Relocate Sewer
1999	Other	640399	City Historic Preservation Fund
1999	Other	711099	Hackett Hill Road Area Improvement
1998	Other		Historic Preservation
1994	Other	227794	So. Willow Street Improvements